

(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A TUCK, KIMBERLY		Lobbying					
B COORDINATOR			\$36,585		\$1,561		\$38,146
C NONE							
I Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A WICHMAN, KAREN			\$42,567		\$62		\$42,629
B GENERAL SEC							
C NONE							
I Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	60 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS							
I Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	\$305,851	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
Total Employee Disbursements			\$6,475,062	\$0	\$511,032	\$0	\$6,986,094
Less Deductions							
Net Disbursements							\$6,986,094

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 509-620

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Membership	24,831	Yes
Inactive Membership	1,774	Yes
Members (Total of all lines above)	26,605	
Agency Fee Payers*	373	
Total Members/Fee Payers	26,978	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS		
1. Named Payer Itemized Receipts		\$0
2. Named Payer Non-itemized Receipts		\$0
3. All Other Receipts		\$11
4. Total Receipts		\$11

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES		
1. Named Payee Itemized Disbursements		\$940,856
2. Named Payee Non-itemized Disbursements		\$42,444
3. To Officers		\$1,191,142
4. To Employees		\$5,748,842
5. All Other Disbursements		\$162,103
6. Total Disbursements		\$8,085,387

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING		
1. Named Payee Itemized Disbursements		\$94,572
2. Named Payee Non-itemized Disbursements		\$812
3. To Officers		\$66,820
4. To Employees		\$122,391
5. All Other Disbursements		\$16,949
6. Total Disbursements		\$301,544

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS		
1. Named Payee Itemized Disbursements		\$0
2. Named Payee Non-itemized Disbursements		\$0
3. To Officers		\$0
4. To Employees		\$0
5. All Other Disbursements		\$1,028
6. Total Disbursements		\$1,028

SCHEDULE 18 GENERAL OVERHEAD		
1. Named Payee Itemized Disbursements		\$662,604
2. Named Payee Non-itemized Disbursements		\$1,282,666
3. To Officers		\$4
4. To Employees		\$89,492
5. All Other Disbursements		\$598,231
6. Total Disbursements		\$2,633,024

SCHEDULE 19 UNION ADMINISTRATION		
1. Named Payee Itemized Disbursements		\$771,125
2. Named Payee Non-itemized Disbursements		\$5,659
3. To Officers		\$313,982
4. To Employees		\$1,025,388
5. All Other Disbursements		\$56,118
6. Total Disbursements		\$2,172,262

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 509-620

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 509-620

There was no data found for this schedule.

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKINS & ASSOCIATES 283 MAPLE STREET STOWE VT 05672	PROFESSIONAL FEES - NEGOTIATIONS	04/09/2019	\$9,851
	PROFESSIONAL FEES - NEGOTIATIONS	06/12/2019	\$17,150
	PROFESSIONAL FEES - NEGOTIATIONS	07/03/2019	\$2,450
	PROFESSIONAL FEES - NEGOTIATIONS	07/10/2019	\$7,875
	PROFESSIONAL FEES - NEGOTIATIONS	08/07/2019	\$3,850
Type or Classification (B)	PROFESSIONAL FEES - NEGOTIATIONS	09/10/2019	\$10,520
	Total Itemized Transactions with this Payee/Payer		\$51,697
	Total Non-Itemized Transactions with this Payee/Payer		
FINANCIAL ANALYST	Total of All Transactions with this Payee/Payer for This Schedule		\$51,697

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BARAKER, VICKY				
1720 ARDMORE AVE STE 109		ARBITRATION	06/12/2019	\$3,484
HERMOSA BEACH		ARBITRATION	01/16/2020	\$9,496
CA		Total Itemized Transactions with this Payee/Payer		\$12,980
90254		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,980
ARBITRATOR				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER, PLLC 805 15TH ST. NW STE 100 WASHINGTON DC 20005-2286	Type or Classification (B)	LEGAL REPRESENTATION	04/23/2019	\$750
		LEGAL REPRESENTATION	05/23/2019	\$270
		LEGAL REPRESENTATION	06/25/2019	\$2,313
		LEGAL REPRESENTATION	08/07/2019	\$5,063
		LEGAL REPRESENTATION	09/16/2019	\$13,750
		LEGAL REPRESENTATION	10/04/2019	\$13,514
		LEGAL REPRESENTATION	11/12/2019	\$2,386
		LEGAL REPRESENTATION	12/16/2019	\$8,450
		LEGAL REPRESENTATION	01/22/2020	\$4,439
		LEGAL REPRESENTATION	03/09/2020	\$26,242
LAWFIRM		LEGAL REPRESENTATION	03/19/2020	\$13,949
		Total Itemized Transactions with this Payee/Payer		\$91,129
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$91,129

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BROGAN, MARGARET				
1608 WALNUT ST. STE 501				
PHILADELPHIA				
PA				
19103				
Type or Classification (B)				
ARBITRATOR				
		ARBITRATION	02/28/2020	\$24,558
		Total Itemized Transactions with this Payee/Payer		\$24,558
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,558

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CLOUSE BROWN PLLC		LEGAL REPRESENTATION	09/18/2019	\$22,397
1201 ELM ST STE 5250		LEGAL REPRESENTATION	12/18/2019	\$1,760
DALLAS		LEGAL REPRESENTATION	02/10/2020	\$8,460
TX		Total Itemized Transactions with this Payee/Payer		\$32,620
75270		Total Non-Itemized Transactions with this Payee/Payer		\$5,008
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,628
LAWFIRM				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CPI ONE POINT 292130		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,159 \$7,159
DALLAS TX 75267-1735				
Type or Classification (B)				
OFFICE SUPPLIES				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CROSSGROUP 101357				
FT. WORTH TX 76185		NEGOTIATIONS TRAINING	11/02/2019	\$10,810
		Total Itemized Transactions with this Payee/Payer		\$10,810
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,810
Type or Classification (B)				
BUSINESS MANAGEMENT CONSULTING				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRENCH, SUSAN	NEGOTIATIONS TRAINING	04/30/2019	\$7,425
1104 GARDEN LANE	NEGOTIATIONS TRAINING	05/01/2019	\$2,775
KELLER	NEGOTIATIONS TRAINING	06/01/2019	\$1,650
TX	NEGOTIATIONS TRAINING	09/26/2019	\$4,875
76262	NEGOTIATIONS TRAINING	10/31/2019	\$5,925
Type or Classification (B)	NEGOTIATIONS TRAINING	11/01/2019	\$1,650
NEGOTIATION CONSULTANT	NEGOTIATIONS TRAINING	02/05/2020	\$7,425
	NEGOTIATIONS TRAINING	03/02/2020	\$10,725
	Total Itemized Transactions with this Payee/Payer		\$42,450
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,450

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Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOLD, CHARLOTTE 21199 1720 ARDMORE AVE STE 109 ST. SIMONS GA 31522		Total Itemized Transactions with this Payee/Payer		\$16,165
		Total Non-Itemized Transactions with this Payee/Payer		\$16,165
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
ARBITRATOR				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUERRIERI, BARTOS & ROMA PC 1900 M STREET STE 700 WASHINGTON DC 20036-2243 Type or Classification (B) LAWFIRM	LEGAL REPRESENTATION	06/04/2019	\$9,485
	LEGAL REPRESENTATION	07/03/2019	\$1,501
	LEGAL REPRESENTATION	07/31/2019	\$25,462
	LEGAL REPRESENTATION	09/05/2019	\$8,989
	LEGAL REPRESENTATION	10/03/2019	\$39,768
	LEGAL REPRESENTATION	12/03/2019	\$13,155
	LEGAL REPRESENTATION	12/05/2019	\$50,480
	LEGAL REPRESENTATION	01/06/2020	\$8,451
	LEGAL REPRESENTATION	02/05/2020	\$2,558
	LEGAL REPRESENTATION	03/05/2020	\$2,256
Total Itemized Transactions with this Payee/Payer			\$162,096
Total Non-Itemized Transactions with this Payee/Payer			\$66,419
Total of All Transactions with this Payee/Payer for This Schedule			\$162,761

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY DFW 840811				
DALLAS TX 75284-0811		ARBITRATION	06/20/2019	\$42,978
		Total Itemized Transactions with this Payee/Payer		\$42,978
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,978
Type or Classification (B)				
HOTEL				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MEDIATION RESEARCH & EDUCATION				
655 W. IRVING PARK RD 209		ADR TRAINING	06/04/2019	\$5,156
CHICAGO		ARR TRAINING	10/17/2019	\$5,132
IL		Total Itemized Transactions with this Payee/Payer		\$10,288
60613		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,288
EDUCATION/TRAINING				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD & RIND PA	LEGAL REPRESENTATION	04/30/2019	\$45,438
9360 SW 72 ST STE 283	LEGAL REPRESENTATION	05/31/2019	\$21,668
MIAMI	LEGAL REPRESENTATION	06/30/2019	\$44,282
FL	LEGAL REPRESENTATION	07/31/2019	\$51,779
33173	LEGAL REPRESENTATION	08/31/2019	\$55,926
Type or Classification (B)	LEGAL REPRESENTATION	09/30/2019	\$40,714
	LEGAL REPRESENTATION	10/31/2019	\$88,941
	LEGAL REPRESENTATION	11/30/2019	\$9,566
	LEGAL REPRESENTATION	12/31/2019	\$47,748
	LEGAL REPRESENTATION	02/29/2020	\$16,688
	LEGAL REPRESENTATION	03/31/2020	\$36,496
LAWFIRM	Total Itemized Transactions with this Payee/Payer		\$459,244
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,244

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VERITEX CORPORATE SERVICES				
1801 MARKET ST STE 1800				
PHILADELPHIA				
PA				
19103				\$13,462
Type or Classification (B)				\$13,462
COURT REPORTING AGENCY				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 509-620

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
O'NEILL AND ASSOCIATION	LOBBYIST ACTIVITIES	04/01/2019	\$7,450
31 CHARDON STREET	LOBBYIST ACTIVITIES	05/01/2019	\$7,450
BOSTON	LOBBYIST ACTIVITIES	06/01/2019	\$7,450
MA	LOBBYIST ACTIVITIES	07/01/2019	\$7,450
02114	LOBBYIST ACTIVITIES	08/01/2019	\$7,450
Type or Classification (B)	LOBBYIST ACTIVITIES	09/01/2019	\$7,450
LOBBYIST	LOBBYIST ACTIVITIES	10/01/2019	\$7,450
	LOBBYIST ACTIVITIES	11/01/2019	\$7,450
	LOBBYIST ACTIVITIES	12/01/2019	\$7,450
	LOBBYIST ACTIVITIES	01/08/2020	\$5,250
	LOBBYIST ACTIVITIES	02/01/2020	\$5,250
	LOBBYIST ACTIVITIES	03/01/2020	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$82,800
	Total Non-Itemized Transactions with this Payee/Payer		\$812
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,612
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN CRYSTAL CITY	LODGING - LOBBY DAY 10/29/19 TO 10/30/19	05/09/2019	\$7,846
1800 JEFFERSON DAVIS HWY	LODGING - LOBBY DAY 10/29/19 TO 10/30/19	08/23/2019	\$3,923
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$11,772
VA	Total Non-Itemized Transactions with this Payee/Payer		
22202	Total of All Transactions with this Payee/Payer for This Schedule		\$11,772
Type or Classification (B)			
HOTEL			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 509-620

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 509-620

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ACCOUNT TEMPS 743295				
LOS ANGELES CA 90074		Total Itemized Transactions with this Payee/Payer		\$83,896
		Total Non-Itemized Transactions with this Payee/Payer		\$83,896
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
EMPLOYMENT AGENCY				
Name and Address (A)				
ALONTI CATERING 1210 CLAY ST., STE 17 HOUSTON TX 77019		Total Itemized Transactions with this Payee/Payer		\$5,967
		Total Non-Itemized Transactions with this Payee/Payer		\$5,967
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
CATERING				
Name and Address (A)				
AMERICAN AIRLINES PAYLOSS				
DALLAS TX		Total Itemized Transactions with this Payee/Payer		\$815,384
		Total Non-Itemized Transactions with this Payee/Payer		\$815,384
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
PAYLOSS UNALLOCATED				
Name and Address (A)				
AMNI ELECTRONICS 11722 MARSH LANE DALLAS TX 75229		Total Itemized Transactions with this Payee/Payer		\$10,179
		Total Non-Itemized Transactions with this Payee/Payer		\$10,179
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
ELECTRONICS				
Name and Address (A)				
AMTRUST NORTH AMERICA 6939		Total Itemized Transactions with this Payee/Payer		\$25,609
		Total Non-Itemized Transactions with this Payee/Payer		\$25,609
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
CLEVELAND OH 44101				

Type or Classification (B)					
INSURANCE COMPANY					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
BERLIN ROSEN 15 MAIDEN LANE, STE 1600 NEW YORK NY 10038		PUBLIC RELATIONS WORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		03/31/2020	\$58,000 \$58,000 \$58,000
Type or Classification (B)					
PUBLIC RELATIONS					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
BRAVO GRAPHICS 3436 ALEMDA ST, STE 234 FT WORTH TX 76126		POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		04/29/2019	\$3,719 \$3,719 \$3,719
Type or Classification (B)					
GRAPHICS					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
BURGESS, WENDY 961018 FT WORTH TX 76161		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$20,608 \$20,608 \$20,608
Type or Classification (B)					
COUNTY TAX ASSESSOR					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
CITY OF EULESS 1545 Euless TX 76039-1545		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$10,018 \$10,018 \$10,018
Type or Classification (B)					
UTILITIES					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
CPI ONE POINT 671735 DALLAS TX 75267-1735		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$7,151 \$7,151 \$7,151
Type or Classification (B)					
OFFICE SUPPLIES					

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DALCO AIR CONDITIONING		AIR CONDITIONING REPAIRS	07/08/2019	\$2,630
7310 MILITARY PKWY		AIR CONDITIONING REPAIRS	09/24/2019	\$2,273
DALLAS		AIR CONDITIONING REPAIRS	10/19/2019	\$1,703
TX		AIR CONDITIONING REPAIRS	11/25/2019	\$1,539
72227		Total Itemized Transactions with this Payee/Payer		\$8,145
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$2,200
AIR/HEAT REPAIR MAINTANCE		Total of All Transactions with this Payee/Payer for This Schedule		\$10,346
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DELTA JANITORIAL SERVICES 535307				
GRAND PRAIRIE TX		Total Itemized Transactions with this Payee/Payer		\$12,610
75053-5307		Total Non-Itemized Transactions with this Payee/Payer		\$12,610
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
CLEANING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ETHIX VENTURES, INC				
9 MAIN STREET STE 3C		ACTIVIST PINS	06/05/2019	\$6,926
SUTTON		LAPEL PINS	06/13/2019	\$14,906
MA		FUMES CARDS	06/26/2019	\$2,906
01590		Total Itemized Transactions with this Payee/Payer		\$24,738
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$12,006
PROMOTIONAL PRINTING SUPPLIER		Total of All Transactions with this Payee/Payer for This Schedule		\$36,732
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HIGHTOUCH TECHNOLOGIES 843700		IT SUPPORT/IT CLOUD/MS OFFICE 365	04/01/2019	\$16,724
KANAS CITY MO		IT SUPPORT/IT CLOUD/MS OFFICE 365	05/01/2019	\$16,724
64180		IT SUPPORT/IT CLOUD/MS OFFICE 365	06/01/2019	\$16,724
Type or Classification (B)		IT SUPPORT/IT CLOUD/MS OFFICE 365	07/01/2019	\$16,724
IT SERVICE		IT SUPPORT/IT CLOUD/MS OFFICE 365	08/01/2019	\$16,724
		IT SUPPORT/IT CLOUD/MS OFFICE 365	09/01/2019	\$16,724
		IT SUPPORT/IT CLOUD/MS OFFICE 365	10/01/2019	\$16,724
		IT SUPPORT/IT CLOUD/MS OFFICE 365	11/01/2019	\$16,905
		IT SUPPORT/IT CLOUD/MS OFFICE 365	12/01/2019	\$16,905
		IT SUPPORT/IT CLOUD/MS OFFICE 365	01/01/2020	\$16,905
		IT SUPPORT/IT CLOUD/MS OFFICE 365	02/01/2020	\$16,905
		IT SUPPORT/IT CLOUD/MS OFFICE 365	03/01/2020	\$16,905
		Total Itemized Transactions with this Payee/Payer		\$201,588
		Total Non-Itemized Transactions with this Payee/Payer		\$9,538
		Total of All Transactions with this Payee/Payer for This Schedule		\$211,130
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IMAWALDMAN BROS.		UNION LIABILITY INSURANCE	05/10/2019	\$30,995
6200 LBJ FWY STE 200		CYBER, CRIME & FIDUCIARY INS	05/10/2019	\$8,011
DALLAS		Total Itemized Transactions with this Payee/Payer		\$39,005
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,005

TX 75240-6331		Type or Classification (B)			
INSURANCE BROKER					
Name and Address (A)			Purpose (C)	Date (D)	Amount (E)
IPFS CORPORATION 412086			EXECUTIVE RISK POLICY	06/24/2019	\$14,555
			EXECUTIVE RISK POLICY	08/26/2019	\$14,555
KANSAS CITY MO			EXECUTIVE RISK POLICY	10/24/2019	\$14,555
64141-2084			EXECUTIVE RISK POLICY	12/26/2019	\$14,555
			Total Itemized Transactions with this Payee/Payer		\$58,220
			Total Non-Itemized Transactions with this Payee/Payer		
INSURANCE BROKER			Total of All Transactions with this Payee/Payer for This Schedule		\$58,220
Name and Address (A)			Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS SECURITY SOLUTIONS 371967					
PITTSBURGH PA			Total Itemized Transactions with this Payee/Payer		
15250-7967			Total Non-Itemized Transactions with this Payee/Payer		\$11,596
			Total of All Transactions with this Payee/Payer for This Schedule		\$11,596
Type or Classification (B)					
SECURITY SYSTEM					
Name and Address (A)			Purpose (C)	Date (D)	Amount (E)
KONICA MINOLTA PREMIER FINANCE 10571			COPIER - LEASE	04/22/2019	\$2,897
			COPIER - LEASE	05/05/2019	\$10,833
ATLANTA GA			COPIER - LEASE	06/09/2019	\$4,150
30348-5710			COPIER - LEASE	07/07/2019	\$6,997
			COPIER - LEASE	08/04/2019	\$4,009
			COPIER - LEASE	09/04/2019	\$4,009
			COPIER - LEASE	10/03/2019	\$4,424
COPIER COMPANY			COPIER - LEASE	11/05/2019	\$4,009
			COPIER - LEASE	12/04/2019	\$4,009
			COPIER - LEASE	01/03/2020	\$5,072
			COPIER - LEASE	02/04/2020	\$4,009
			COPIER - LEASE	03/04/2020	\$4,009
			Total Itemized Transactions with this Payee/Payer		\$58,426
			Total Non-Itemized Transactions with this Payee/Payer		\$17,729
			Total of All Transactions with this Payee/Payer for This Schedule		\$76,155
Name and Address (A)			Purpose (C)	Date (D)	Amount (E)
MARKITPLACE 1589			POSTAGE - STATEMENTS	05/28/2019	\$4,283
			POSTAGE - STATEMENTS	06/28/2019	\$3,992
COLLEYVILLE TX			POSTAGE - STATEMENTS	07/30/2019	\$3,812
76034			POSTAGE - STATEMENTS	08/30/2019	\$3,897
			POSTAGE - STATEMENTS	09/27/2019	\$3,919
			POSTAGE - STATEMENTS	10/31/2019	\$3,997
			POSTAGE - STATEMENTS	11/29/2019	\$2,897
Type or Classification (B)			Total Itemized Transactions with this Payee/Payer		
MAIL SERVICE			Total Non-Itemized Transactions with this Payee/Payer		\$37,202
			Total of All Transactions with this Payee/Payer for This Schedule		\$37,202

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MTEL		POSTAGE - STATEMENTS	12/30/2019	\$3,501
53230		POSTAGE - STATEMENTS	03/16/2020	\$3,457
PHOENIX		POSTAGE - STATEMENTS	03/24/2020	\$3,410
AZ		Post Itemized Transactions with this Payee/Payer	05/14/2019	\$3,603
85072		Total Non-Itemized Transactions with this Payee/Payer	06/01/2019	\$13,299
PHONE SERVICE		Post of All Transactions with this Payee/Payer for This Schedule	07/01/2019	\$37,202
Type or Classification (B)		HQ TELEPHONE	08/01/2019	\$6,018
		HQ TELEPHONE	09/01/2019	\$6,295
		HQ TELEPHONE	10/01/2019	\$6,112
		HQ TELEPHONE	11/01/2019	\$6,114
		HQ TELEPHONE	12/01/2019	\$5,720
		HQ TELEPHONE	01/01/2020	\$5,738
		HQ TELEPHONE	02/01/2020	\$5,970
		HQ TELEPHONE	03/01/2020	\$5,972
		Total Itemized Transactions with this Payee/Payer		\$72,147
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$72,147
PITNEY BOWES GLOBAL FINANCIAL				
371887				
PITTSBURGH				
PA		Total Itemized Transactions with this Payee/Payer		\$14,480
15250-7887		Total Non-Itemized Transactions with this Payee/Payer		\$14,480
		Total of All Transactions with this Payee/Payer for This Schedule		
POSTAGE EQUIPMENT				
PURCHASE POWER				
3718774				
PITTSBURGH				
PA		Total Itemized Transactions with this Payee/Payer		\$31,952
15250-7874		Total Non-Itemized Transactions with this Payee/Payer		\$31,953
		Total of All Transactions with this Payee/Payer for This Schedule		
POSTAGE METER/SHIPPING COMPANY				
REILLY ECHOLS PRINTING INC				
152358				
DALLAS				
TX		Total Itemized Transactions with this Payee/Payer		\$34,568
75315-2358		Total Non-Itemized Transactions with this Payee/Payer		\$34,568
		Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING SERVICE				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
REPLICON INC 19113		LICENCE & IMPLEMENTATION	05/31/2019	\$31,300
		LICENCE FEE	06/13/2019	\$6,160
PALATINE IL		PROGRAM EXPENSE	10/31/2019	\$1,010
60055		LICENCE FEE	11/19/2019	\$4,760
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$38,950
EXPENSE REPORTING		Total Non-Itemized Transactions with this Payee/Payer		\$38,950
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,950
ROBERT HALF 743295				
LOS ANGELES CA				
90074				\$17,503
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$17,503
EMPLOYMENT AGENCY		Total Non-Itemized Transactions with this Payee/Payer		\$17,503
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,503
TELEPHONE TOWN HALL MEETING INC				
958 CONEFLOWER DR GOLDEN CO				
80401				\$23,964
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$23,964
MEDIA/ COMMUNICATIONS		Total Non-Itemized Transactions with this Payee/Payer		\$23,964
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,964
TEXAS MUTUAL INSURANCE COMPANY 841843				
DALLAS TX				\$11,316
75284-1843				\$11,316
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$11,316
INSURANCE COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$11,316
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,316
THE CREWS GROUP PARTNERS, LLC				
11700 PRESTON RD #660-254 DALLAS TX				
75230				\$24,026
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$24,026
PARLIAMENTARY SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$24,026
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,026
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

[illegible]

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 509-620

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALOFT	LODGING	10/14/2019	\$19,936
1301 CHISHOLM TRAIL	LODGING	11/04/2019	\$27,649
EULESS	LODGING	11/05/2019	\$6,916
TX	LODGING	12/02/2019	\$14,797
76039	LODGING	12/17/2019	\$1,606
	LODGING	01/02/2020	\$9,611
	LODGING	01/31/2020	\$13,797
	NATIONAL OFFICER BALLOT COUNT	02/03/2020	\$3,299
HOTEL	LODGING	02/29/2020	\$11,036
	LODGING	03/31/2020	\$6,630
	Total Itemized Transactions with this Payee/Payer		\$115,257
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,257
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES			
2401 BASS PRO DRIVE	ADR TRAINING	05/29/2019	\$25,920
GRAPEVINE	A3 DEADHEADING	07/22/2019	\$10,933
TX	ADR TRAINING	10/09/2019	\$26,485
76051	Total Itemized Transactions with this Payee/Payer		\$63,338
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,338
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN DALLAS HURST CENTER	LODGING	04/30/2019	\$38,140
1615 CAMPUS DR	LODGING	05/31/2019	\$24,220
HURST	LODGING	06/30/2019	\$24,424
TX	LODGING	07/31/2019	\$41,395
76054	LODGING	08/31/2019	\$32,328
	LODGING	09/30/2019	\$8,631
	LODGING	10/31/2019	\$37,628
	LODGING	11/30/2019	\$2,716
HOTEL	LODGING	02/01/2020	\$2,469
	LODGING	03/01/2020	\$12,221
	Total Itemized Transactions with this Payee/Payer		\$224,197
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$224,197
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN DFW AIRPORT SOUTH			
14320 CENTRE STATION DR	MEETING SPACE	04/01/2019	\$5,846
FT WORTH	MEETING SPACE	05/24/2019	\$5,283
TX	MEETING SPACE	01/31/2020	\$8,450
76155	Total Itemized Transactions with this Payee/Payer		\$19,580
	Total Non-Itemized Transactions with this Payee/Payer		\$138
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,728
HOTEL			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HURST CONFERENCE CENTER				
1601 CAMPUS DRIVE		PHL BALLOT COUNT	06/30/2019	\$461
HURST		MEETING SBA	08/31/2019	\$1,750
TX		FALL BOD 2019	10/22/2019	\$16,408
76054		Total Itemized Transactions with this Payee/Payer		\$18,620
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$1,248
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$19,868
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PARKER NEW YORK				
119 WEST 56TH ST 24FL		7/22-7/26/19 PHASED APPROACH	06/20/2019	\$27,034
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$27,034
NY		Total Non-Itemized Transactions with this Payee/Payer		
10019		Total of All Transactions with this Payee/Payer for This Schedule		\$27,034
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SHERATON UNIVERSAL				
333 UNIVERSAL HOLLYWOOD DR		BOD CONVENTION MARCH 2020	03/02/2020	\$98,319
UNIVERSAL CITY		Total Itemized Transactions with this Payee/Payer		\$98,319
CA		Total Non-Itemized Transactions with this Payee/Payer		
91608		Total of All Transactions with this Payee/Payer for This Schedule		\$98,319
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRUE BALLOT, INC				
3 BETHESDA METRO CTR #700		ELECTIONS 2/26/2019	05/08/2019	\$54,753
BETHESDA		ELECTIONS PHL & PHX VP	08/19/2019	\$18,167
MD		ELECTIONS OFFICERS	02/26/2020	\$77,773
20814		Total Itemized Transactions with this Payee/Payer		\$150,693
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$498
ELECTION BALLOTING		Total of All Transactions with this Payee/Payer for This Schedule		\$151,191
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
U.S. POSTMASTER				
4600 MARK IV PKWY		POSTAGE NATIONAL OFFICERS BALLOT	01/14/2020	\$3,000
FT WORTH		POSTAGE NAT OFF & DFW PRESIDENT	01/24/2020	\$3,000
TX		POSTAGE NAT OFF RUN OFF	01/30/2020	\$5,000
76161		POSTAGE BALLOTS	03/09/2020	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$16,000
POSTAL SERVICE		Total Non-Itemized Transactions with this Payee/Payer		\$2,333
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,333

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WESTIN DFW NORTH				
4545 W. JOHN CARPENTER FWY		ARBITRATION MEETING 5/2-5/3/19	05/06/2019	\$7,177
IRVING		ARBITRATION ATTENDANCE POLICEY	09/16/2019	\$20,763
TX		MEETING SPACE ETB ARB	10/20/2019	\$10,117
75063		Total Itemized Transactions with this Payee/Payer		\$38,079
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$1,448
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$39,527

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 509-620

Description (A)	To Whom Paid (B)	Amount (C)
STAFF - HEALTH INSURANCE	HEALTH CARE SERVICE	\$384,925.00
STAFF - LIFE INSURANCE	DEARBORN NATIONAL LIFE INSURANCE CO	\$1,073.00
STAFF - DENTAL/DISABILITY	LINCOLN NAT'L INSURANCE	\$23,066.00
STAFF - VISION	VISION SERVICE PLAN	\$4,228.00
OTHER - HEALTH/LIFE INSURANCE	AMERICAN AIRLINES BENEFITS SERVICE CENTER	\$32,650.00
STAFF/OFFICERS RETIREMENT	PRINCIPAL FINANCIAL GROUP	\$115,428.00
Total of all lines above (Total will be automatically entered in Item 55.)		\$561,370.00

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

69. ADDITIONAL INFORMATION SUMMARY

Question 11(a): Association of Professional Flight Attendants Political Action Committee PAC

Question 12: Wood, Stephens & O'Neil, LLP

Schedule 1, Row1:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row4:

Schedule 2, Row1:

Schedule 2, Row1:

Schedule 8, Row1:

Schedule 8, Row1:

Schedule 8, Row2:

Schedule 8, Row2:

Schedule 8, Row3:

Schedule 8, Row3:

Schedule 8, Row4:

Schedule 8, Row4:

Schedule 8, Row5:

Schedule 8, Row5:

Schedule 8, Row6:

Schedule 8, Row6:

Schedule 8, Row7:

Schedule 8, Row7:

Schedule 8, Row8:

Schedule 8, Row8:

Schedule 8, Row9:

- Schedule 8, Row9:
- Schedule 13, Row1:
- Schedule 13, Row1:Active members who pay dues
- Schedule 13, Row1:
- Schedule 13, Row1:
- Schedule 13, Row2:
- Schedule 13, Row2:Inactive Members who pay dues
- Schedule 13, Row2:
- Schedule 13, Row2:
- Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 09-30-2021

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT:

For Official Use Only	1. FILE NUMBER 509-620	2. PERIOD COVERED From 04/01/2020 Through 03/31/2021	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: No No No
4. AFFILIATION OR ORGANIZATION NAME ASSOCIATION OF PROFESSIONAL FLIGHT ATTENDANTS			8. MAILING ADDRESS (Type or print in capital letters) First Name Erik Last Name Harris
5. DESIGNATION (Local, Lodge, etc.)		6. DESIGNATION NBR	P.O Box - Building and Room Number
7. UNIT NAME (if any)			Number and Street 1004 WEST EULESS BLVD City EULESS State TX ZIP Code + 4 760405009
9. Are your organization's records kept at its mailing address? Yes			

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Julie F Hedrick	PRESIDENT	71. SIGNED: Erik D Harris	TREASURER
Date: Jul 30, 2021	Telephone Number: 707-694-4552	Date: Aug 02, 2021	Telephone Number: 817-540-0108

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

No

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

No

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

No

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

02/2024

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

FILE NUMBER: 509-620
24,848

20. How many members did the labor organization have at the end of the reporting period?
21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	41 per	Month	41	41
(b) Working Dues/Fees	per			
(c) Initiation Fees	50 per	N/A		
(d) Transfer Fees	per			
(e) Work Permits	per			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 509-620

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$500,375	\$3,052,946
23. Accounts Receivable	1	\$56,687	\$230,336
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$13,620,256	\$15,959,202
27. Fixed Assets	6	\$392,341	\$386,220
28. Other Assets	7	\$45,894	\$17,486
29. TOTAL ASSETS		\$14,615,553	\$19,646,190

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,063,653	\$840,257
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$0	\$0
34. TOTAL LIABILITIES		\$1,063,653	\$840,257

35. NET ASSETS		\$13,551,900	\$18,805,933
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 509-620

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$12,167,382	50. Representational Activities		15	\$5,147,969
37. Per Capita Tax				51. Political Activities and Lobbying		16	\$233,946
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants		17	\$84,928
39. Sale of Supplies			\$0	53. General Overhead		18	\$3,285,076
40. Interest			\$304,779	54. Union Administration		19	\$1,537,755
41. Dividends			\$0	55. Benefits		20	\$567,120
42. Rents			\$0	56. Per Capita Tax			\$0
43. Sale of Investments and Fixed Assets		3	\$1,073,291	57. Strike Benefits			\$0
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$80,924
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts		14	\$0	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$13,545,452	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$139,250
				66. Subtotal			\$10,992,884
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$452,516
				67b. Less Total Disbursed			\$452,516
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$10,992,884

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 509-620

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
American Airlines Payloss	\$186,841			
American Stock Transfer & Trust Co. LLC.	\$38,374			
Total of all itemized accounts receivable	\$225,215	\$0	\$0	\$0
Totals from all other accounts receivable	\$5,118			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$230,333	\$0	\$0	\$0

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 509-620

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: None					
Purpose: None					
Security: None					
Terms of Repayment: None					
Total of loans not listed above					
Total of all lines above					
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 509-620

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Net GAIN FROM SALE OF SECURITIES	\$0	\$0	\$1,073,291	\$1,073,291
Total of all lines above	\$0	\$0	\$1,073,291	\$1,073,291
(The total from Net Sales Line will be automatically entered in Item 43)			Less Reinvestments	\$0
			Net Sales	\$1,073,291

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 509-620

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
COMPUTERS			
BUILDING IMPROVEMENTS - NEW AC UNIT WEST SIDE	\$68,052	\$68,052	\$68,052
	\$12,868	\$12,868	\$12,868
Total of all lines above	\$80,920	\$80,920	\$80,920
	Less Reinvestments		\$0
	(The total from Net Purchases Line will be automatically entered in Item 60.)		\$80,920

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 509-620

Description (A)		Amount (B)
Marketable Securities		
A. Total Cost		\$15,959,205
B. Total Book Value		\$15,959,205
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. Various Investments from Brokerage Statements		\$15,959,205
Other Investments		
D. Total Cost		
E. Total Book Value		
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.		
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))		\$15,959,205

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 509-620

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 1004 West Euless Blvd., Euless TX 76040	\$135,000		\$135,000	\$135,000
B. Buildings (give location)				
Building 1 : 1004 West Euless Blvd., Euless TX 76040	\$1,393,113	\$1,249,398	\$143,715	\$143,715
C. Automobiles and Other Vehicles	\$96,416	\$96,416	\$0	\$0
D. Office Furniture and Equipment	\$1,432,462	\$1,324,956	\$107,506	\$107,506
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$3,056,991	\$2,670,770	\$386,221	\$386,221

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 509-620

Description (A)	Book Value (B)
Lease Deposits	\$500
Prepaid Expenses	\$16,988
Total (Total will be automatically entered in Item 28, Column(B))	\$17,488

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 509-620

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
American Airlines Payloss	\$729,868	\$0	\$0	\$0
Chase Credit Card Statements	\$1,095	\$0	\$0	\$0
American Express Credit Card Statement	\$5,230	\$0	\$0	\$0
Various other Vendors under \$10,000	\$42,729	\$0	\$0	\$0
Payroll	\$3,023	\$0	\$0	\$0
Vacation Pay Accrual	\$56,745	\$0	\$0	\$0
Payroll Tax Payable	\$1,567	\$0	\$0	\$0
Total for all itemized accounts payable	\$840,257	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$840,257	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 509-620

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
None	\$0	\$0	\$0	\$0	\$0
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 509-620

Description (A)	Amount at End of Period (B)
None	\$0
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$0

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 509-620

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	HEDRICK, JULIE NATIONAL PRESIDENT			\$130,084		\$5,893		\$135,977
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	SALAS, LARRY NATIONAL VICE PRESIDENT			\$126,447		\$6,555		\$133,002
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	BLACK, JOSH NATIONAL SECRETARY			\$121,363		\$6,798		\$128,161
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	60 %
A B C	HARRIS, ERIK NATIONAL TREASURER			\$120,735		\$3,793		\$124,528
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	80 %
A B C	AGEE, ROBIN BASE PRESIDENT			\$73,780		\$8,145		\$81,925
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	BABI, MISCHEL BASE PRESIDENT			\$65,273		\$8,642		\$73,915
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	DE ROXTRA, AMBER D Base President			\$74,367		\$11,597		\$85,964
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	HAZELWOOD, SCOTT BASE PRESIDENT			\$62,148		\$2,375		\$64,523
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	KASWINKEL, KIMBERLY BASE PRESIDENT			\$61,855		\$5,901		\$67,756

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	NIKIDES , JOHN C BASE PRESIDENT			\$91,808		\$7,067		\$98,875
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	NORVELL , ROBERT BASE PRESIDENT			\$84,285		\$8,540		\$92,825
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	PENNEL , JOHN BASE PRESIDENT			\$45,669		\$3,678		\$49,347
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	SCHWARTZ , TIM BASE PRESIDENT			\$19,295		\$5,286		\$24,581
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	SULLIVAN , MARGARET L BASE PRESIDENT			\$34,196		\$4,932		\$39,128
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	TOMS , PAULINE BASE PRESIDENT			\$11,465		\$4,160		\$15,625
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	TRAUTMAN , RANDY S BASE PRESIDENT			\$98,350		\$8,004		\$106,354
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	WROBLE , SUSAN M BASE PRESIDENT			\$72,620		\$7,692		\$80,312
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B	CONNERS , KERSTIN AD HOC			\$1,586		\$1,080		\$2,666

(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	C						
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	GLUTH, MARCUS AD HOC		\$12,381		\$250		\$12,631
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	HANCOCK, PATRICK C AD HOC		\$19,215		\$5,054		\$24,269
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	SEELYE, JOSEPH AD HOC		\$649		\$80		\$729
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	WATSON, STEVE AD HOC		\$1,638				\$1,638
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C			\$1,329,229		\$115,522	\$0	\$1,444,751
Total Officer Disbursements				\$0			
Less Deductions							
Net Disbursements							\$1,444,751

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 509-620

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BENDER, SUSANNAH			\$9,342				\$9,342
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A	CLIAIT, MICHELLE			\$43,803				\$43,803
B	SBA AST. ADMINISTRATOR							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A	COOPER, ROSEMARY			\$53,729				\$53,729
B	EXECUTIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	60 %
A	COURTNEY, LISA			\$40,962				\$40,962
B	GENERAL SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	60 %
A	CZABAJSZKI, JODI			\$53,733		\$214		\$53,947
B	EXECUTIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	60 %
A	DONNETTE, IVY			\$61,800				\$61,800
B	GRAPHICS							
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	60 %
A	EARLY, RACHEL			\$45,802				\$45,802
B	ACCOUNTING CLERK							
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	80 %
A	HOOVER, DEBORAH			\$58,457				\$58,457
B	SENIOR ACCOUNTANT							
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	80 %
A	MARKO, ELIZABETH			\$56,311		\$41		\$56,352
B	EXECUTIVE ASSISTANT							
C	NONE							